



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0846 Park City Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	PARK CITY K-6	187	15,967.50	852,794.80 *	180	15,967.50	820,998.00
M1	PARK CITY 7-8	61	59,138.00	356,606.00 *	59	59,138.00	344,943.50
2.	* DIRECT STATE AID						574,174.32
3.	Quality Educator						38,150.00
4.	At Risk Student						4,588.67
5.	Indian Education For All						5,059.20
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						35,806.24
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						28,300.94
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						64,107.18
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,933.76
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						11,816.06
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,938.14
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						15,754.20
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						51,560.44

County: Stillwater
District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	133,921.98	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	45,341.03	0.00	0.00
c. Reimbursement for disproportionate costs	28,300.94	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,170,126.47
* c. Maximum Budget Limit	1,472,652.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,123,536.36
* b. FY 2006-2007 Maximum Budget	1,418,173.34
* c. FY 2006-2007 ANB	240
* d. FY 2006-2007 Adopted General Fund Budget	1,171,120.39
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	47,584.03
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	2,966,319.00	N/A
e. FY 2006-07 District ANB (Budgeted)	240	N/A
f. District Debt Service Mill Value Per ANB	12.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		426,669.95	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		35,265.09	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		8,725,952.91	N/A
(e) District taxable valuation (Tax Year 2006)***		2,966,319.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		5,760.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0847 Park City H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	PARK CITY HS 9-12	94	236,552.00	548,748.50	97	236,552.00	566,189.00 *
2.	* DIRECT STATE AID						358,825.23
3.	Quality Educator						21,416.00
4.	At Risk Student						0.00
5.	Indian Education For All						1,978.80
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,571.72
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						3,014.80
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,586.52
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,523.28
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,478.67
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,492.68
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						5,971.35
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						19,543.07

County: Stillwater
District: 0847 Park City H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	33,973.63	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	18,975.32	0.00
c. Reimbursement for disproportionate costs	0.00	3,014.80	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	690,818.04
* c. Maximum Budget Limit	864,032.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	686,741.09
* b. FY 2006-2007 Maximum Budget	856,674.17
* c. FY 2006-2007 ANB	101
* d. FY 2006-2007 Adopted General Fund Budget	701,740.97
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	14,999.88
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	N/A	2,859,799.00
e. FY 2006-07 District ANB (Budgeted)	N/A	101
f. District Debt Service Mill Value Per ANB	N/A	28.31
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	283,733.63
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,343.16
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	8,543,246.11
(e) District taxable valuation (Tax Year 2006)***		N/A	2,859,799.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,683.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0848 Columbus Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COLUMBUS K-6	307	15,754.60	1,396,358.80	308	15,328.80	1,400,876.40 *
M1	COLUMBUS 7-8	107	61,503.52	624,291.50	122	66,234.56	711,351.50 *
2.	* DIRECT STATE AID						980,624.69
3.	Quality Educator						61,010.00
4.	At Risk Student						8,327.10
5.	Indian Education For All						8,772.00
6.	American Indian Achievement Gap						1,400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						59,773.32
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						11,128.70
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						70,902.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						19,921.68
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						19,725.20
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,574.15
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,299.35
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						86,072.67

County: Stillwater
District: 0848 Columbus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	153,326.14	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	90,082.83	0.00	0.00
c. Reimbursement for disproportionate costs	11,128.70	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,941,773.61
* c. Maximum Budget Limit	2,435,026.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,937,276.63
* b. FY 2006-2007 Maximum Budget	2,429,045.76
* c. FY 2006-2007 ANB	439
* d. FY 2006-2007 Adopted General Fund Budget	2,279,114.35
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	341,837.72
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	12,870,271.00	N/A
e. FY 2006-07 District ANB (Budgeted)	439	N/A
f. District Debt Service Mill Value Per ANB	29.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		770,842.74	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		36,687.35	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		15,254,243.40	N/A
(e) District taxable valuation (Tax Year 2006)***		12,870,271.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,384.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0849 Columbus H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	COLUMBUS HS 9-12	239	236,552.00	1,386,558.50 *	229	236,552.00	1,329,116.00
2.	* DIRECT STATE AID						725,530.39
3.	Quality Educator						39,992.00
4.	At Risk Student						1,935.81
5.	Indian Education For All						4,875.60
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,506.82
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						14,509.88
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						49,016.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,500.68
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						11,387.25
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,795.22
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						15,182.47
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						49,689.29

County: Stillwater
 District: 0849 Columbus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	93,043.87	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	40,747.00	0.00
c. Reimbursement for disproportionate costs	0.00	14,509.88	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,418,915.46
* c. Maximum Budget Limit	1,779,847.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,392,464.34
* b. FY 2006-2007 Maximum Budget	1,747,034.35
* c. FY 2006-2007 ANB	243
* d. FY 2006-2007 Adopted General Fund Budget	1,580,245.38
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	187,781.04
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	N/A	12,683,034.00
e. FY 2006-07 District ANB (Budgeted)	N/A	244
f. District Debt Service Mill Value Per ANB	N/A	51.98
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	567,324.66
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	22,837.41
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	17,262,240.55
(e) District taxable valuation (Tax Year 2006)***		N/A	12,683,034.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,579.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0850 Reed Point Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	REEDPOINT K-6	45	15,967.50	205,857.00 *	46	17,244.90	210,427.00
M1	REEDPOINT 7-8	15	59,138.00	87,862.50 *	11	44,944.88	64,443.50
2.	* DIRECT STATE AID						164,864.77
3.	Quality Educator						13,420.00
4.	At Risk Student						3,816.84
5.	Indian Education For All						1,224.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,662.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						5,546.02
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,208.82
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,887.20
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						2,858.72
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						952.78
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,811.50
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,474.30

County: Stillwater
District: 0850 Reed Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	28,892.17	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	10,785.97	0.00	0.00
c. Reimbursement for disproportionate costs	5,546.02	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then			
[a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	334,568.07
* c. Maximum Budget Limit	418,590.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	315,225.77
* b. FY 2006-2007 Maximum Budget	393,875.44
* c. FY 2006-2007 ANB	60
* d. FY 2006-2007 Adopted General Fund Budget	393,875.44
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	78,649.67
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	1,428,943.00	N/A
e. FY 2006-07 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	23.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0850 Reed Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		123,596.81	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		5,748.76	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,443,337.82	N/A
(e) District taxable valuation (Tax Year 2006)***		1,428,943.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,014.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**

District: **0851 Reed Point H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	REEDPOINT HS 9-12	25	236,552.00	146,375.00	26	236,552.00	152,223.50 *
2.	* DIRECT STATE AID						173,782.65
3.	Quality Educator						13,874.00
4.	At Risk Student						0.00
5.	Indian Education For All						530.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						3,609.50
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						10,066.40
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,675.90
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,203.00
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						1,191.13
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						396.99
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,588.12
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,197.62

County: Stillwater
 District: 0851 Reed Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	32,123.01	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	4,993.51	0.00
c. Reimbursement for disproportionate costs	0.00	10,066.40	0.00
If (a-b) > 0 and a > (b * 1.393210973) then			
[a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
* b. BASE Budget	345,052.26
* c. Maximum Budget Limit	428,312.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	355,884.76
* b. FY 2006-2007 Maximum Budget	445,032.02
* c. FY 2006-2007 ANB	30
* d. FY 2006-2007 Adopted General Fund Budget	413,593.67
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	57,708.91
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	N/A	1,217,765.00
e. FY 2006-07 District ANB (Budgeted)	N/A	30
f. District Debt Service Mill Value Per ANB	N/A	40.59
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0851 Reed Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	141,588.83
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	5,951.31
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	4,315,549.10
(e) District taxable valuation (Tax Year 2006)***		N/A	1,217,765.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,098.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0852 Molt Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	MOLT K-8	4	21,290.00	18,314.80 *	3	21,290.00	13,736.40
2.	* DIRECT STATE AID						8,851.68
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For All						100.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						577.52
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						577.52
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						192.48
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						190.58
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						63.52
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						254.10
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						831.62

County: Stillwater
District: 0852 Molt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	554.36	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	399.48	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	34,669.36
* c. Maximum Budget Limit	43,052.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	37,158.07
* b. FY 2006-2007 Maximum Budget	45,957.91
* c. FY 2006-2007 ANB	5
* d. FY 2006-2007 Adopted General Fund Budget	51,708.06
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	746,487.00	N/A
e. FY 2006-07 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	149.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,177.59	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		229.31	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		291,036.34	N/A
(e) District taxable valuation (Tax Year 2006)***		746,487.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0853 Fishtail Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	FISHTAIL K-8	12	21,290.00	54,934.80 *	11	21,290.00	50,358.00
2.	* DIRECT STATE AID						34,072.49
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For All						244.80
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,732.56
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						884.68
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,617.24
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						577.44
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						571.74
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						190.56
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						762.30
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,494.86

County: Stillwater
District: 0853 Fishtail Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	3,881.39	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	1,198.45	0.00	0.00
c. Reimbursement for disproportionate costs	884.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	67,119.75
* c. Maximum Budget Limit	84,281.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	68,026.35
* b. FY 2006-2007 Maximum Budget	84,621.89
* c. FY 2006-2007 ANB	13
* d. FY 2006-2007 Adopted General Fund Budget	100,666.43
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	32,640.08
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	1,557,710.00	N/A
e. FY 2006-07 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	119.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		993.67	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		543,091.28	N/A
(e) District taxable valuation (Tax Year 2006)***		1,557,710.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**

District: **0857 Nye Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	NYE K-8	6	21,290.00	27,471.00 *	5	21,290.00	22,893.00
2.	* DIRECT STATE AID						21,796.17
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For All						122.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						866.28
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						866.28
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						288.72
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						285.87
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						95.28
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						381.15
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,247.43

County: Stillwater

District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	998.71	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	998.70	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	42,459.48
* c. Maximum Budget Limit	52,615.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	37,377.82
* b. FY 2006-2007 Maximum Budget	46,244.55
* c. FY 2006-2007 ANB	5
* d. FY 2006-2007 Adopted General Fund Budget	54,982.73
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	17,604.91
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	1,159,786.00	N/A
e. FY 2006-07 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	231.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater

District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,177.59	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		305.74	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		292,480.10	N/A
(e) District taxable valuation (Tax Year 2006)***		1,159,786.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0858 Rapelje Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RAPELJE K-6	29	15,541.70	132,709.80	31	15,328.80	141,856.00 *
M1	RAPELJE 7-8	11	63,869.04	64,443.50	12	66,234.56	70,299.00 *
2.	* DIRECT STATE AID						131,292.11
3.	Quality Educator						14,502.00
4.	At Risk Student						201.72
5.	Indian Education For All						877.20
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						5,775.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,775.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,924.80
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						1,905.82
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						635.18
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,541.00
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,316.20

County: Stillwater
District: 0858 Rapelje Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	10,348.00	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	8,988.31	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	259,410.81
* c. Maximum Budget Limit	320,849.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	264,263.62
* b. FY 2006-2007 Maximum Budget	327,091.38
* c. FY 2006-2007 ANB	46
* d. FY 2006-2007 Adopted General Fund Budget	331,387.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	67,123.38
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	3,493,221.00	N/A
e. FY 2006-07 District ANB (Budgeted)	46	N/A
f. District Debt Service Mill Value Per ANB	75.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		106,051.11	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		3,133.88	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,062,504.46	N/A
(e) District taxable valuation (Tax Year 2006)***		3,493,221.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0859 Rapelje H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	RAPELJE HS 9-12	23	236,552.00	134,676.50	26	236,552.00	152,223.50 *
2.	* DIRECT STATE AID						173,782.65
3.	Quality Educator						10,504.00
4.	At Risk Student						114.49
5.	Indian Education For All						530.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						3,320.74
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						751.59
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,072.33
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,106.76
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						1,095.84
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						365.23
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,461.07
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,781.81

County: Stillwater
District: 0859 Rapelje H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	11,340.51	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	6,791.17	0.00
c. Reimbursement for disproportionate costs	0.00	751.59	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
* b. BASE Budget	328,313.26
* c. Maximum Budget Limit	407,932.83
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	330,121.24
* b. FY 2006-2007 Maximum Budget	411,213.56
* c. FY 2006-2007 ANB	28
* d. FY 2006-2007 Adopted General Fund Budget	440,418.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	110,296.76
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	N/A	4,031,130.00
e. FY 2006-07 District ANB (Budgeted)	N/A	28
f. District Debt Service Mill Value Per ANB	N/A	143.97
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	137,571.87
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,098.62
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	4,085,361.83
(e) District taxable valuation (Tax Year 2006)***		N/A	4,031,130.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	54.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**

District: **0861 Absarokee Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ABSAROCKEE K-6	135	14,051.40	616,356.00	147	14,903.00	670,966.80 *
M1	ABSAROCKEE 7-8	69	80,427.68	403,236.00	64	70,965.60	374,096.00 *
2.	* DIRECT STATE AID						505,526.34
3.	Quality Educator						38,918.00
4.	At Risk Student						2,386.11
5.	Indian Education For All						4,304.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						29,453.52
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						6,772.08
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						36,225.60
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,816.48
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						9,719.66
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,239.44
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,959.10
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,412.62

County: Stillwater
District: 0861 Absarokee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	77,317.00	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	43,343.62	0.00	0.00
c. Reimbursement for disproportionate costs	6,772.08	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,004,996.06
* c. Maximum Budget Limit	1,258,807.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,002,964.39
* b. FY 2006-2007 Maximum Budget	1,255,325.05
* c. FY 2006-2007 ANB	221
* d. FY 2006-2007 Adopted General Fund Budget	1,245,060.54
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	242,096.15
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	7,007,501.00	N/A
e. FY 2006-07 District ANB (Budgeted)	221	N/A
f. District Debt Service Mill Value Per ANB	31.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		400,115.92	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		17,110.73	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		7,881,411.42	N/A
(e) District taxable valuation (Tax Year 2006)***		7,007,501.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		874.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Stillwater**
District: **0862 Absarokee H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	ABSAROCKEE HS 9-12	111	236,552.00	647,518.50 *	106	236,552.00	618,483.50
2.	* DIRECT STATE AID						395,179.51
3.	Quality Educator						25,668.00
4.	At Risk Student						0.00
5.	Indian Education For All						2,264.40
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						16,026.18
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						641.22
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,667.40
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,341.32
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						5,288.64
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,762.64
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,051.28
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,077.46

County: Stillwater
 District: 0862 Absarokee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	28,874.52	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	19,574.54	0.00
c. Reimbursement for disproportionate costs	0.00	641.22	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	760,859.69
* c. Maximum Budget Limit	950,879.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	736,994.60
* b. FY 2006-2007 Maximum Budget	915,212.99
* c. FY 2006-2007 ANB	110
* d. FY 2006-2007 Adopted General Fund Budget	976,289.73
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	239,295.13
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	30,463,075.00	30,463,075.00
b. FY 2006-07 County ANB (Budgeted)	1,001	512
c. County Retirement Mill Value per ANB	30.43	59.50
District		
d. Tax Year 2006 District Taxable Value	N/A	9,204,376.00
e. FY 2006-07 District ANB (Budgeted)	N/A	110
f. District Debt Service Mill Value Per ANB	N/A	83.68
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Stillwater
District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		N/A	29.25
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	301,688.45
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,331.52
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	9,068,084.12
(e)	District taxable valuation (Tax Year 2006)***		N/A	9,204,376.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

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